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CROMPTON & KNOWLES LOOM WORKS

BALANCE SHEET
December 31, 1924

ASSETS

Cash	$2,355,690.38
Accounts & Notes Receivable	2,525,534.09
Inventories	2,026,087.77
Securities	1,173,807.66
Deferred Charges	77,285.95
Land & Buildings	2,410,236.84
Machinery & Equipment	1,149,696.25
Patents & Patent Rights	1,750,000.00
	$13,468,338.94

LIABILITIES

Accounts Payable & Accruals	$800,567.84
Deferred Credits	7,764.73
Capital Stock	11,000,000.00
Surplus	1,660,006.37
	$13,468,338.94

APR 15 1925

Crompton & Knowles Loom Works,

Edward F. Green

Treasurer

APR 13 1925